



**Finance Committee Meeting
October 19, 2017
5:00 pm
Cravath Lakefront Room
Municipal Building-2nd Floor
312 W Whitewater St
Whitewater, WI 53190**

AMENDED AGENDA AS OF 10/18/2017 – 9:00 a.m.

***Items 1a and 5a are hereby added to the Agenda:**

1a. Approval of addition of item to agenda without 72-hour notice, as required by City of Whitewater Transparency Ordinance.

5a. EXECUTIVE SESSION. Adjourn to Closed Session, NOT TO RECONVENE, pursuant to Chapter 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Potential negotiations with third party regarding proposed Library expansion.

AGENDA

1. Call to order and roll call.
- 1a. **Approval of addition of item to agenda without 72-hour notice, as required by City of Whitewater Transparency Ordinance.**
2. Minutes: Review and approval of minutes of
 - a. October 12, 2017 meeting,
3. Review / follow-up on proposed budget amendments from Oct. 12th meeting.
4. 2018 Operating Budget review of the following departments and funds:
(Corresponding page numbers are from the 2018 Budget Proposal presented to the Common Council on October 3, 2017)

Department / Fund	Fund(s)	Page in Oct. 3 Packet	Page in Oct. 19 Packet
Library	220	86	
Community Development Authority	900	76-80	
Innovation Center	920	103-105	
TID 4, 5, 6, 7, 8, 9	450/456/ 457/458/459	121-126	
Neighborhood Services	52400	59	
Public Works		40	
Administration	53100	41	
Shop / Fleet Operations	53230	42	
Street Maintenance	53300	43	
Street Ice-Snow	53320	44	
Street Lights	53420	45	

Fund 215 Equipment Replacement	215	46	
Fund 230 Solid Waste / Recycling	230	47	
Fund 250 – Forestry	250	48	
Fund 280 - Street Repair	280	49	
Capital Projects	450	115-118	
Fund 630 – Storm Water Utility	630	143-145	
Fund 610 – Water Utility	610	129-134	
Fund 620 – Wastewater Utility	620	135-141	

5. Future agenda items.

- 5a. **EXECUTIVE SESSION.** Adjourn to Closed Session, NOT TO RECONVENE, pursuant to Chapter 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to be Discussed: Potential negotiations with third party regarding proposed Library expansion.

6. Adjournment

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information over which they may have decision-making responsibility; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

**Anyone requiring special arrangements is asked to call the
Office of the City Manager / City Clerk
at least 72 hours prior to the meeting.**